

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: PENROSE, DAVID WM  
PO Box 705, Sierra Vista, AZ 85636  
Phone: (520) 459-7992  
Email: walkers@c2i2.com

### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 7, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,470.91
Total Cash Receipts this Reporting Period:	\$2,866.00
Total Cash Disbursements this Reporting Period:	\$2,307.50
Cash Balance at End of Reporting Period:	\$2,029.41

Report ID: 33931

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,667.75
Contributions from Political Committees	C3	\$2,866.00	\$0.00	\$2,866.00	\$4,088.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,737.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,866.00	\$0.00	\$2,866.00	\$11,494.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$407.50	\$0.00	\$407.50	\$8,043.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,307.50	\$0.00	\$2,307.50	\$9,943.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,307.50			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/25/2004	\$1,000.00	\$3,500.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	grant for mobilization			
<b>Name:</b>	ESTHER SHARIF FOR LD30	09/03/2004	\$35.00	\$35.00
<b>Address:</b>	9420 E Golf Links Rd, # 142, Tucson, AZ 85730		Cash	
<b>Memo:</b>	voter list cd			
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/15/2004	\$1,500.00	\$3,500.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	grant for mobilization			
<b>Name:</b>	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	09/27/2004	\$131.00	\$131.00
<b>Address:</b>	PO Box 954, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	yard sale receipts donated to media ads			
<b>Name:</b>	NORTHERN COCHISE COUNTY DEMOCRATS	09/27/2004	\$200.00	\$200.00
<b>Address:</b>	C/O KATHLEEN DAY-CAIN, 9000 E. DAY TRAIL, PEARCE, AZ 85625		Cash	
<b>Memo:</b>	contribution for october media ad campaign			
Total of Contributions from Committees			\$2,866.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,866.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	STEREO 97	08/31/2004	\$307.50	\$1,257.50
<b>Address:</b>	PO Box 18899, , Tucson, AZ 85700		Cash	
<b>Memo:</b>	ads for family fun festival & county fair booths on KAVE radio			
<b>Name:</b>	GERALD OR SHARON COVEY	09/22/2004	\$100.00	\$229.00
<b>Address:</b>	PO Box 146, , Hereford, AZ 85615		Cash	
<b>Memo:</b>	passes for county fair volunteer, fair booth insurance			
Total of Operating Expenses			\$407.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$407.50	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	08/25/2004	\$950.00	\$1,900.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	grant from state for SV headquarters			
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	09/15/2004	\$950.00	\$1,900.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	grant from state for SV headquarters			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,900.00)	

